Wire Payments

Print this page

Authorize - Payment Results

Total Submitted: 2

2

Total Successfully Released to Bank:

Total Requiring Further Authorization: 0

Submitted on:

25/06/2018 12:43 PM ET

Payment Status	Beneficiary's Name	Due Date	Payment Amount	Last Modified by:	Authorize Status
Accepted	ENVIRONMENTAL PROTECTION AGENCY	06/25/2018	480,000.00 USD	H0M672E5	Auth1 - H0M672E6
Wareho					

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Authorize - View Payment Details

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Template Name:

EPA

Payment Type:

Payment to Customer

Payment ID:

(b) (6)

TD Payment ID:

Unassigned

Sender Information

TD Bank has populated sender name and address based on the settlement account selected. If this information is incorrect, you will need to either contact your relationship manager or your local branch.

Sender Name:

Prov/State:

BUNKER HILL MINING CORP

Street:

401 BAY ST SUITE 2702

City:

TORONTO

IDAHO - ID

ONTARIO - ON

Country: C

Country:

CANADA - CA

UNITED STATES - US

Beneficiary Information

Beneficiary Name:

ENVIRONMENTAL PROTECTION AGENCY

Street:

1910 Northwest Boulevard Suite 208

Federal Reserve Bank of New York

City:

Cour dAiene 83814

Prov/State: Payment Destination:

Other Financial Institution

Beneficiary Account Information

Beneficiary's Account:

(b) (6)

Beneficiary's Bank Information
Beneficiary Bank Name: Federal R

Bank Id:

(b) (6)

Street:

33 Liberty Street

City:

New York

Prov/State:

NEW YORK - NY

Country:

Country:

UNITED STATES - US

Intermediary Bank Information

Intermediary Bank Name:

Bank Id: Street:

City:

Prov/State:

Due Date

Value Date

Payment Must be Sent to Bank Before:

06/25/2018

06/25/2018

View Cutoff Table

Payment Currency Payment Amount

USD

480,000.00

Settlement Currency FX Type/ Contract Number Exchange Rate Settlement Amount Settlement Account

USD

Bulletin

1.000000

480,000.00

(b) (6)

Your Reference

Reason for Wire Payment

Water Treatment Costs

Instructions

Beneficiary:

Site ID No 1020 CERCLA Docket No 10-2017-0123

1.		
TD Bank:		
ID Dank.		



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